

(Wages and costs)

Salaries	DMW	291.16
Employee benefits		154.56
Telephone, post, administration costs		128.99
Fee for tax advisor's services		475.25
Tax payments		<u>73.80</u>
<b>Total</b>	<b>DMW</b>	<b><u>1,123.76</u></b>

**Summary of February 1961 LCCASSOCK receipts and expenditures:**

Balance o/f from January 1961:	
Project funds	DMW 1,858.21

Income during February 1961:		
From sales of commercial magazine	DMW	60.00
Reimbursement from Familienausgleichskasse		875.00
Misc. equipment sales and collections		<u>15.55</u>
		<u>950.55</u>

<b>Total available in February 1961</b>	<b>2,808.76</b>
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February 1961 expenditures:		
Liquidation expenses (see above)		1,123.76
Transmitted to CARTMAN-6 bank konto, in partial repayment of DM 24,987 "loan" to LCCASSOCK GmbH from the LCCASSOCK PEPRIME lawyer		
	<u>1,685.00</u> *	<u>2,808.76</u>

Balance o/f to March 1961:	
Project funds	DMW <u>---</u>

\* Recouped funds; to be credited to project budget via T/A from Station.

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SOURCE/METHOD/EXEMPTION 3B2B  
NAZI WAR CRIMES DISCLOSURE ACT  
DATE 2007

January 1961

Liquidation costs:

Salaries	DMW 291.16
Employee benefits	79.48
Telephone, post, administration costs	42.90
Purchase of GMB Gumbach	11.65
Taxi fare	2.70
Taxes	<u>119.80</u>

DMW 547.69

Summary of January 1961 LCCASSOCK receipts and expenditures:

Balance s/f from December 1960:

Project funds DMW 6,141.15

Income during January 1961:

From sales of commercial magazine 264.75

Total available in January 1961 6,405.90

January 1961 expenditures:

Liquidation expenses (see above) DMW 547.69

Transmitted to GARTMAN-6 bank

notes, in partial repayment of

DM 24,087\* loan to LCCASSOCK GmbH

from the LCCASSOCK PEPRIME lawyer

4,000.00 4,547.69

Balance s/f to February 1961:

Project funds

DMW 1,858.21

\* recouped funds; to be credited to project budget via  
T/A from Station

Liquidation costs:

Salaries	DMV	109.16
Employee benefits		97.48
Telephone, post, freight costs		26.87
Taxes		1.70
Less payment to bank carrier		5.00
Payment to liquidator of accumulated		
sales income from January 1960 issue		3,559.21
of the Liquidator Commercial Magazine		<u>564.60</u>
Payments to creditors		

Total

DMV 4,563.82

Summary of December 1960 LCCASBOX receipts and expenditures:

Balance c/f from November 1960:

Project funds

DMV 7,564.91

Income during December 1960:

From sales of commercial magazine

540.06

From sale of paper-cutting machine

2,500.00

3,040.06

Total available in December 1960

10,704.97

December 1960 expenditures:

Liquidation expenses (see above)

4,563.82

Balance c/f to January 1961:

Project funds

DMV 6,141.15



# Liquidation costs

Salaries	DMK 200.16
Employee benefits	10.00
Travel costs	21.00
Postage	9.00
Telephone	1.00
Payroll taxes	1.00
<b>Total</b>	<b>DMK 635.00</b>

## Summary of November 1 60 Disposition receipts and expenditures:

Balance c/f from October 1960: Project funds	DMK 8,063.05
Income during November 1960: From sales of commercial magazine	133.73
<b>Total available in November 1960:</b>	<b>8,200.00</b>
November 1960 expenditures: Liquidation expenses (see above)	635.00
<b>Balance c/f to December 1960: Project funds</b>	<b>DMK 7,564.91</b>